

CITY OF ATLANTA SET OF BOOKS

Budget Annual By Fund By Department By Account

Current Period: **MAR-2018**

Date: 20-APR-18 13:35:41

Currency: USD

FUND=1001 (GENERAL FUND), DEPT/ORG=030101

(CCN CITY COUNCIL PRESIDENT)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
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Total Personnel Expenses	381,264.00	0.00	231,755.26	149,508.74
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Purchased Professional and Technical Services				
5235001 BUSINESS TRAVEL / PER DIEM	0.00	0.00	54.97	-54.97
5235003 TRAINING TRAVEL / PER DIEM	0.00	0.00	453.60	-453.60
5237002 TRAINING / REGISTRATION	0.00	0.00	2,800.00	-2,800.00
Total Purchased Professional and Technical Svcs	0.00	0.00	3,308.57	-3,308.57
	=====	=====	=====	=====
Supplies				
5311002 SUPPLIES, NON-CONSUMABLE	0.00	0.00	81.92	-81.92
Total Supplies	0.00	0.00	81.92	-81.92
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Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	2,366.00	27,301.78	42,332.22
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00
Total Other Costs	88,000.00	2,366.00	42,351.78	43,282.22
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Grand Total Expenses	469,264.00	2,366.00	277,497.53	189,400.47
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Atlanta City Council  
Paid Invoice Report  
March 1 - 31, 2018  
President

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
Moore, Felicia A	Parking for Speaking Engagement for WDSU	12-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5235001-BUSINESS TRAVEL / PER DIEM	\$10.00	Parking
VERIZON WIRELESS C/O PNC (IBAS BILLING)	FEBRUARY 2018 VERIZON WIRELESS BILL	14-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$30.08	FEBRUARY 2018 VERIZON WIRELESS BILL
STAPLES INC.		14-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$107.20	STAPLES INC. Evid Perf Pad Ltr 12pk YL Council President - 03/01/2018
FLUFF & EM FLORIST, INC		14-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$75.00	FLUFF & EM FLORIST, INC Potted Plant - Nick Nicholson Council President - 03/09/2018
Moore, Felicia A	2018 Link Trip - San Diego	15-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5237002-TRAINING / REGISTRATION	\$2,800.00	Registration
Moore, Felicia A		15-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5235003-TRAINING TRAVEL / PER DIEM	\$453.60	Airfare
FOSTER & ASSOCIATES		15-Mar-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$585.00	FOSTER & ASSOCIATES On Location Photography - On Location Headshot, Full- Length Environmental Portrait Council President - 12/19/2017